

	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Proprietary</u>	<u>Agency</u>
Pooled cash and investments:					
Cash and investments pooled in the State Treasury	\$ 606,371	20,594,238	67,826,269	—	—
Repurchase agreements	<u>—</u>	<u>—</u>	<u>—</u>	<u>23,894,449</u>	<u>—</u>
	<u>\$ 606,371</u>	<u>20,594,238</u>	<u>67,826,269</u>	<u>23,894,449</u>	<u>—</u>
Interest receivable	<u>\$ —</u>	<u>547,008</u>	<u>2,043,618</u>	<u>271,165</u>	<u>—</u>
Restricted assets:					
Cash and investments pooled in the State Treasury	\$ —	—	25,787,526	—	—
Cash deposited with banks	—	—	—	—	4,760
Repurchase agreements	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>34,284,160</u>
	<u>\$ —</u>	<u>—</u>	<u>25,787,526</u>	<u>—</u>	<u>34,288,920</u>